

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

APR 15 2004

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY
ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES

W-02476A
Bradshaw Water Company, Inc.
~~112 Grove Avenue~~
P. O. Box 12758
Prescott AZ ~~86301-0000~~ 86304

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

Ann04	03
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COMPANY INFORMATION

Company Name (Business Name) Bradshaw Water Company, Inc.

Mailing Address P.O. Box 12758

(Street)

Prescott

(City)

AZ

(State)

86304

(Zip)

(928) 778-1888

Telephone No. (Include Area Code)

(928) 776-8441

Fax No. (Include Area Code)

(928) 713-3772

Pager/Cell No. (Include Area Code)

Email Address None

Local Office Mailing Address Same

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: Don Lovell

(Name)

Secretary

(Title)

P.O. Box 12758

(Street)

Prescott

(City)

AZ

(State)

86304

(Zip)

(928) 778-1888

Telephone No. (Include Area Code)

(928) 776-8441

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Don Bohlier

(Name)

303 E. Gurley St. Suite 256

(Street)

Prescott

(City)

AZ

(State)

86301

(Zip)

(928) 713-3772

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address _____

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Musgrove, Drutz & Kack, P.C.

(Name)

P.O. Box 2720

(Street)

Prescott,

(City)

AZ

(State)

86302

(Zip)

(928) 445-5935

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jim Musgrove

(Name)

P.O. Box 2720

(Street)

Prescott

(City)

AZ

(State)

86302

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

(928) 445-5935

(928) 445-5980

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☒ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME	Bradshaw Water Company, Inc.
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BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5,062	\$ 209
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	7,066	7,902
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	1,255	1,981
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 13,383	\$ 10,092
	FIXED ASSETS		
101	Utility Plant in Service	\$ 934,938	\$ 934,938
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	< 546,227 >	< 585,098 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 388,711	\$ 349,840
	TOTAL ASSETS	\$ 402,094	\$ 359,932

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 5,459	\$ 6,502
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	1,218	1,363
235	Customer Deposits		
236	Accrued Taxes	450	474
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 7,127	\$ 8,339
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 43,084	\$ 41,912
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	118,023	116,193
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 118,023	\$ 116,193
	TOTAL LIABILITIES	\$ 168,234	\$ 166,444
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 998,500	\$ 998,500
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	< 764,641 >	< 805,012 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 233,859	\$ 193,488
	TOTAL LIABILITIES AND CAPITAL	\$ 402,094	\$ 359,932

COMPANY NAME Bradshaw Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 94,220	\$ 96,582
460	Unmetered Water Revenue		
474	Other Water Revenues	3,030	3,340
	TOTAL REVENUES	\$ 97,250	\$ 99,922
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 12,886	\$ 13,744
610	Purchased Water	29,908	34,508
615	Purchased Power	5,644	3,437
618	Chemicals		
620	Repairs and Maintenance	18,290	9,425
621	Office Supplies and Expense	5,059	4,346
630	Outside Services	11,699	11,220
635	Water Testing	1,397	1,279
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	2,267	4,457
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	119	57
675	Miscellaneous Expense	6,448	
403	Depreciation Expense	43,804	38,871
408	Taxes Other Than Income		
408.11	Property Taxes	3,333	3,870
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 140,853	\$ 125,214
	OPERATING INCOME/(LOSS)	\$ < 43,603 >	\$ < 25,292 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 44	\$
421	Non-Utility Income	585	127,779
426	Miscellaneous Non-Utility Expenses		< 125,864 >
427	Interest Expense	< 2,734 >	< 2,460 >
	TOTAL OTHER INCOME/(EXPENSE)	\$ < 2,105 >	\$ < 546 >
	NET INCOME/(LOSS)	\$ < 45,708 >	\$ < 25,837 >

COMPANY NAME Bradshaw Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1/26/01			
Source of Loan	WIFA			
ACC Decision No.	62904			
Reason for Loan	Finance water tank			
Dollar Amount Issued	\$45,000	\$	\$	\$
Amount Outstanding	\$41,912	\$	\$	\$
Date of Maturity	6/1/21			
Interest Rate	6.3%			
Current Year Interest	\$2,460	\$	\$	\$
Current Year Principle	\$1,172	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -0-

Meter Deposits Refunded During the Test Year

\$ -0-

COMPANY NAME Bradshaw Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-511113	1.5	7.5	380	6	1 1/2	1985
55-501033	3.0	23.0	130	6	1 1/2	1981
55-610663	1.5	10.0	145	6	1 1/2	1966
55-524180	3.0	10.0	690	6	1 1/2	1989

- Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Prescott Valley Water District	120	9,461

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
.75	1	17	-0-
1.50	3		
10.0	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
23,000	1	1,000	1
33,200	1	30	1
47,500	1	50	1

COMPANY NAME Bradshaw Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3,150
3		
4	PVC	13,355
5		
6	PVC	22,548
8	PVC	2,955
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	124
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

None

STRUCTURES:

2 pump enclosures and 3 well/pump enclosures

2 PRV vaults

OTHER:

None

COMPANY NAME Bradshaw Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	58,234	44,118	14,116
311	Pumping Equipment	84,243	54,342	29,901
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	204,825	131,194	73,631
331	Transmission and Distribution Mains	554,690	328,660	226,030
333	Services	23,582	19,223	4,359
334	Meters and Meter Installations	425	345	80
335	Hydrants	8,940	7,216	1,724
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	934,939	585,098	349,841

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME Bradshaw Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	58,234	SL20/150DB	2,421
311	Pumping Equipment	84,243	SL20/150DB	3,502
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	204,825	SL20/150DB	8,516
331	Transmission and Distribution Mains	554,690	SL20/150DB	23,062
333	Services	23,582	SL20/150DB	980
334	Meters and Meter Installations	425	SL20/150DB	18
335	Hydrants	8,940	SL20/150DB	372
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	934,939		38,871

This amount goes on Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME: Bradshaw Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	114	428	519
FEBRUARY	114	449	484
MARCH	115	500	609
APRIL	116	585	661
MAY	116	788	841
JUNE	116	958	1,010
JULY	120	1,307	1,458
AUGUST	122	910	964
SEPTEMBER	122	1,012	1,042
OCTOBER	123	697	776
NOVEMBER	123	648	719
DECEMBER	124	589	665
TOTAL		N/A	9,748

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes

() No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(x) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. see below _____ mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well No.	mg/l
55-511113	0.008
55-501033	0.008
55-610663	0.074
55-524180	0.016

COMPANY NAME Bradshaw Water Company, Inc.

YEAR ENDING 12/31/2003

INCOME TAXES

RECEIVED

APR 15 2004

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

< 25,837 >
0

**W CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

State Taxable Income Reported
Estimated or Actual State Tax Liability

< 25,837 >

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4/13/04

DATE

Don Lovell

PRINTED NAME

Secretary

TITLE

COMPANY NAME Bradshaw Water Company, Inc. YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 3,870

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yavapai</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Don Lovell</u>
COMPANY NAME	<u>Bradshaw Water Company, Inc.</u>

APR 15 2004

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 241,573

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 14,458

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL

(928) 778-1888

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

(SEAL)

MY COMMISSION EXPIRES Oct. 20 2007

COUNTY NAME	<u>Yavapai</u>
MONTH	<u>April</u>
	<u>20 04</u>



Notary Public State of Arizona
Yavapai County
Jimmie Ruth Jones
Expires October 20, 2007


SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 15 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Don Lovell	TITLE Secretary
COMPANY NAME Bradshaw Water Company, Inc.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

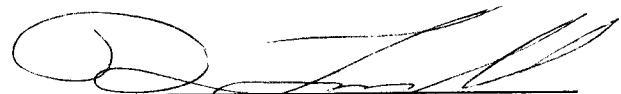
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 106,697

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,775
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13 DAY OF

(SEAL)

MY COMMISSION EXPIRES



Notary Public State of Arizona
Yavapai County
Jimie Ruth Jones
Expires October 20, 2007

OCT 20, 2007

NOTARY PUBLIC NAME Jimie Ruth Jones	
COUNTY NAME Yavapai	
MONTH April	2004

X 
SIGNATURE OF NOTARY PUBLIC

YAVAPAI

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305

AL DESCRIPTION: SECTION TWN RNG ACRES .37 USE 5500
 TAL VALUE OF OPERATING PROPERTY
 3-46-023 500 103-46-024 500

TAX ROLL NUMBER
133067
PARCEL IDENTIFICATION
914-70-190 6
TAX AREA CODE
0190

24 2002

PAID

APR - 4 2002

YAVAPAI COUNTY
TREASURER

914-70-190 6 133067

BRADSHAW WATER CO
 DON LOVELL/TREASURER
 112 GROVE AVE
 PRESCOTT AZ

86301

2002 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	242788
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	242788
SECONDARY AD VALOREM TAX	90042
SPECIAL DISTRICT TAX	00

PRIMARY PROPERTY TAX CALCULATION (1)

M	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
VD, BLDGS, ETC.	1000	250	250	0	73018	1827
PERSONAL PROPERTY	132000	250	33000	0	73018	240961
TOTALS	133000		33250	0		242788

SECONDARY PROPERTY TAX CALCULATION (2)

M	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
ND	1000	250	250	0	29243	730
DGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	132000	250	33000	0	27064	89312
TOTALS	133000		33250	0		90042

TOTAL TAX DUE	332830
HALF TAX	166415

2001-2002 TAX COMPARISON (4)

X CODE	TAX JURISDICTION	2002 PRIMARY	2002 SECONDARY	2002 TOTAL	2001 TOTAL	DIFFERENCE
000	YAVAPAI COUNTY & AHCCCS/ALTCS	53441	00	53441	88123	-34682
001	SCHOOL EQUALIZATION	16256	00	16256	27282	-11026
001	PRESCOTT SD #1	120439	11914	132353	219203	-86850
150	YAVAPAI COMMUNITY COLLEGE	52652	13147	65799	106892	-41093
203	CENTRAL YAVAPAI FIRE DISTRICT	00	57885	57885	93591	-35706
900	FIRE DISTRICT ASSISTANCE FUND	00	3328	3328	5496	-2168
900	YAVAPAI COUNTY LIBRARY DIST	00	3714	3714	6056	-2342
001	YAVAPAI FLOOD CONTROL DISTRICT	00	54	54	55	-01
	TOTALS	242788	90042	332830	546698	-213868

SEE RETURN THIS PORTION WITH PAYMENT TO:

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Charles Messing
Chief Deputy

2003 Tax Bill

10/14/2003
BRADSHAW WATER CO
DON LOVELL/TREASURER

112 GROVE AVE
PRESCOTT, AZ 86301

Parcel #914 70 190 6
Area 00190

TOTAL VALUE OF OPERATING PROPERTY
103-46-023 500 103-46-024
500

PRIMARY (Primary Tax Rate: 7.358900)
LCV Ratio Exempt
155,000 25.000000 0
SECONDARY (Secondary Tax Rate: 2.834000)
FCV Ratio Exempt
155,000 25.000000 0

TAX SUMMARY

Gross Primary Tax: 2,851.58
Less Reduction: .00
Net Primary Tax: 2,851.58
Secondary Tax: 1,014.14
Special Districts: .00

AUTHORITY
02000 YAVAPAI COUNTY 651.32
02001 SCHOOL EQUALIZATION 182.78
07001 PRESCOTT UNIFIED S.D.#1 1,410.19
08150 YAVAPAI COMMUNITY COLLEGE 607.29
11203 CENTRAL YAVAPAI F.D. 697.19
11900 FIRE DIST. ASSIST. FUND 38.75
14900 YAVAPAI CTY. LIBRARY DISTRICT 43.55
15001 YAVAPAI FLOOD CONTROL DISTRICT .55
57001 SECONDARY UD#1 113.74
58150 SECONDARY YAVAPAI COMMUNITY CO 120.36

Total Tax Due: 3,865.72
Half Tax: 1,932.86

Only reflects 2003 taxes billed

To avoid paying interest:

Pay 1st Half on or before: 11/03/2003
Pay 2nd Half on or before: 05/03/2004
-OR- Pay Full Year on or before: 12/31/2003

Total

3,865.72

C95000

PLEASE RETURN THIS PORTION WITH PAYMENT

2003 - 2nd HALF

Parcel #914 70 190 6
BRADSHAW WATER CO
DON LOVELL/TREASURER

112 GROVE AVE
PRESCOTT, AZ 86301

If paying on or before delinquent date, send: 1,932.86
2nd Half Delinquent after 5/03/2004

Make checks payable and mail to:

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305

Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott(928)771-3233
Cottonwood(928)639-8123
Fax (928)771-3390

Charles Messing
Chief Deputy

Pg: 1

TAX RECEIPT

Paid by: BRADSHAW WATER CO INC

PO BOX 12758
PRESCOTT, AZ 86304

YAVAPAI COUNTY	
CNTR BATCH: 1123632	
Payment Date: 10/28/2003	
Interest Date: 10/28/2003	
Printed by: C95000	

Property I.D.		Amount	CHECK NUMBER:--
103-46-02201	2003 TAXES	4.48	3628
	TOTL	4.48 *	
914-70-19006	2003 TAXES	1,932.86	
	TOTL	1,932.86 *	
	TOTAL PAID	1,937.34	